CITY COUNCIL

Chris Dobbs, Mayor
Bruce T. Roundy, Vice-Mayor
Jeffrey A. Tolley
John McDermott
Mathew Romano

CITY OFFICIALS

Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

815 Fourth Street
ORLAND, CALIFORNIA 95963
Telephone (530) 865-1600
Fax (530) 865-1632

CITY MANAGER
Peter R. Carr

WARRANT LIST

November 21, 2023

Warrant	11/17/2023	$	291,671.93
Payroll #22 Compensation	11/2/2023	$	140,214.24
Payroll #23 Compensation	11/16/2023	$	141,442.88
WIRE - HUD 2nd draw	11/2/2023	$	709,020.00
		$	1,282,349.05

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Bruce T. Roundy

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Mathew Romano

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058041	11/17/23	00000	No Recommended Vendor	.00	10232023u	Ck# 058041 Reversed
058149	11/17/23	ABD00	ADVANCED DOCUMENT CONCEPT	107.17	INV113118	PD/COPIES OCT 1-31, 2023
				381.37	INV113119	CITYHALL/COPIES
				194.76	INV113120	BD-PLAN-PW/COPIES OCT 1-31, 2023
				13.78	INV113121	FD MEASURE A/PRINTER, COPIER
				16.04	INV113122	REC/COPIES OCT 1-31, 2023
			Check Total..........:	713.12		
058150	11/17/23	AIR01	Airgas-USA, LLC	262.45	508495	FD MEASURE A/MEDICAL OXYGEN
058151	11/17/23	AMA02	AMAZON CAPITAL SERVICES	301.38	1JPN-RQK3	LIB/BOOKS, CHILDRENS PROGRAM SUPPLIES
058152	11/17/23	AMA03	AMAZON CAPITAL SERVICES	867.48	16DY-HKDN	LIB/ZIP BOOKS GRANT MATERIAL
058153	11/17/23	ATT07	A T & T	96.46	11132023	AC/PHONE LINE & INTERNET
058154	11/17/23	ATT09	AT&T MOBILITY	858.20	11132023	PD/CELL SERVICE (14) OCT 3 - NOV 2,2023
058155	11/17/23	ATT10	AT&T MOBILITY (FIRST NET)	185.86	11/2/23	FD MEASURE A/PHONES FOR CHIEF- 2 IPADS
058156	11/17/23	AXO00	Axon Enterprise Inc Dept	2230.43	NUS200456	PD/TASER SUPPLIES
058157	11/17/23	BOB00	BOB'S CONCRETE PUMPING	1300.00	115 & 118	LIB/19 YARDS OF CONCRETE
058158	11/17/23	BOO00	BOOT BARN INC.	220.00	10/16/23	PW/BOOTS
058159	11/17/23	CAM00	Gary Campbell	639.11	9579	FD MEASURE A/RADIO REPEATER/MONO POLE SAFETY
058160	11/17/23	CAR02	CARDMEMBER SERVICE	205.64	10/2023	PW/SHOP OFFICE/WATER SUP/SAFETY MEETING SUP
				2368.81	9/28/23	PW/SHOP SUPPLIES, PD/PW/FD-FLEET EQ MAINT
				764.72	OCT2023	CH/ZOOM,FILING FEES,VIMEO,SN (REC)
				6517.51	10/27/23	FD MEASURE A/OFFICE & BUILDING SUPPLIES
				2232.96	OCT23OPD	PD/TRNING,STARLINK INTERNET,ADOBE,NEW HOLSTERS
				287.43	OCT23REC	REC/RECREATION & PUMP TRACK
				1622.50	OCT27,23	LIB/BOOKS, BUILDING INDOOR/OUTDOOR LIGHTS
			Check Total..........:	13999.57		
058161	11/17/23	CAR12	Peter R. Carr	935.97	11092023	CM/REIMBS MEETINGS-LOS ANGELES,WILLOWS,R HILLS
058162	11/17/23	CAS05	CASCADE FIRE EQUIPMENT	340.40	8308,8689	FD MEASURE A/SWIVEL NUT, 2 NOZZLES
058163	11/17/23	CED00	CED CONSOLIDATED ELECTRIC	158568.00	9467,9455	REC/ ARPA- LELY BALL FIELD LIGHTING
058164	11/17/23	CHI15	CHICO STATE ENTERPRISES	6062.50	SP-24-189	PLAN/PARCEL DATA BASE UPDATE PAYMENT 1 OF 2
058165	11/17/23	COM02	Comcast	296.40	NOV2023	MULTI-DEPTS/INTERNET CONNECTION
058166	11/17/23	CRE02	Creative Services of New	380.95	C23-27861	PD/JUNIOR OFFICE BADGE STICKERS
058167	11/17/23	DEP21	DEPARTMENT OF FINANCE	12.50	11012023	PD/PARKING CITE ASSESSMENT FOR OCTOBER 2023
058168	11/17/23	DIE02	DIEGO SALAZAR ENTERPRISE	534.69	1391	PW/SHOP LIFT INSPECTION/REPAIRS
058169	11/17/23	DOJ03	DEPARTMENT OF JUSTICE	66.00	11032023	PD/DOJ FINGERPRINT APP,CHILD ABUSE INDEX
058170	11/17/23	DOW00	DOWN RANGE	1515.47	652330	PD/MEASURE A-GLOCK 22 & ACCESSORIES
058171	11/17/23	ECL00	ECLECTIC HORSEMAN COMM.,	300.00	62225	AC/WEBSITE HOSTING 4TH QTR
058172	11/17/23	EIN02	Gregory P. Einhorn	4200.00	12578 OCT	CA/CONTRACT SERVICES
058173	11/17/23	EIS00	Employers Investigative S	85.65	10349	LIB/BACKGROUND CHECK
058174	11/17/23	ENL00	ENLOE MEDICAL CENTER	776.00	52697357	PD/PRE-EMPLOYMENT PHYSICAL
058175	11/17/23	FUL04	OSCAR QUEZADA	60.00	1741	PW/CITY YARD (OCT)
058176	11/17/23	GAY01	GAYNOR TELESYSTEMS INC	51.00	43319	FD MEASURE A/FAXFINDER CLOUD
058177	11/17/23	GHD00	GHD	21370.65	380-41003	DUTCH BROS INTERSECTION TRAFFIC STUDY
058178	11/17/23	GLE30	GLENN COUNTY	30.00	4019574	PW/ANNUAL BURN PERMIT
058179	11/17/23	GRO00	Ferguson Enterprises Inc	3228.77	382,718-1	PW/WATER SUPPLIES DWR/SUPPLIES
058180	11/17/23	HEI01	VIRGIL HEISE	100.00	10012023	FD/JANITORIAL
058181	11/17/23	HOU05	HOUSING TOOLS	5127.50	2942	LIBERTY BELL (HOME FUNDED)
058182	11/17/23	JAC03	DEE DEE JACKSON	164.49	11142023	REIMBURSEMENT FOR TRAVEL - RURAL CHAMBER SUMMIT

CITY OF ORLAND
Cash Disbursement Detail Report
Check Listing for 11-23 thru 11-23 Bank Account.: 1001

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058183	11/17/23	JBS00	JB'S CONCRETE	400.00	NOV2023	LIB/CONCRETE STAMP RENTAL
058184	11/17/23	JCN00	J.C. NELSON SUPPLY	427.09	11/1/23	MULTI DEPT/BM CLEANING BATHROOM SUPPLIES
058185	11/17/23	LCA00	LC ACTION	752.01	458743	PD/MEASURE A-9 MM GLOCK & ACCESSORIES
058186	11/17/23	LES00	LES SCHWAB	103.55	577617	PW/FLEET EQ MAIN
058187	11/17/23	MAC02	MACQUARIE EQUIPMENT CAPIT	47.10	131944	REC/PRINTER LEASE
058188	11/17/23	MAT04	MATSON & ISOM	13590.00	510,111	MONTHLY SERVICES (SEPT. & OCT.)
				2620.00	MULTIPLE	MEAS A/PD COMPUTERS, ARPA/CORPYARD/PD
			Check Total..........:	16210.00		
058189	11/17/23	MEJ01	Lilia Mejia-Aparicio	150.00	11062023	PD/PER DIEM-ASSERTIVE SUPERVISION TRNING DEC6-8,23
058190	11/17/23	MET02	METAL BUILDING SOLUTIONS,	4999.00	23-P-1045	REC/ROOF REPAIR
058191	11/17/23	MEZ00	JODY MEZA	250.00	11012023	LIB/OCTOBER TRAVEL TO WILLOWS LIB & BRANCHES
058192	11/17/23	MIS01	MissionSquare - 304591	1962.71	6503943	457 PLAN/304591
058193	11/17/23	MIW00	MIWALL CORPORATION	1539.01	1012477	PD/WEAPONS
058194	11/17/23	MJB00	MJB WELDING SUPPLY, INC	13.33	10/31/23	PW/CYLINDER RENTAL
058195	11/17/23	NOR29	NORTH VALLEY INDUSTRIES I	377.13	3930	REC/2 UNITS FOR ADULT AND KIDS SOCCER FIELDS
058196	11/17/23	NUS00	NUSO, LLC	105.69	130818367	FD MEASURE A/PHONE LINES
058197	11/17/23	ORE00	O'REILLY AUTO	2105.40	10/28/23	PD/PW/FLEET EQ MAINT
058198	11/17/23	ORH00	ORLAND HARDWARE	2053.39	10/27/23	FD MEASURE A/BUILDING SUPPLIES PART FOR 37
058199	11/17/23	ORL15	Orland Saw & Mower	46.32	52818	PW/STREETS EQ MAINT
058200	11/17/23	PAX00	WYATT PAXTON	7408.97	712	BD/OCTOBER 2023 PROFESSIONAL SERVICES/MILEAGE
058201	11/17/23	PON00	PONCI'S WELDING	627.11	792 & 859	PW/FLEET EQ MAINT/ BM/REC
058202	11/17/23	QUI02	QUILL CORP.	213.29	0820&4820	MULTI-DEPTS/OFFICE SUPPLIES
				202.67	3358&5433	PD/MISC OFFICE SUPPLIES
			Check Total..........:	415.96		
058203	11/17/23	ROU01	Bruce Roundy	31.73	10/30/23	CC/BUSINESS MEETING
058204	11/17/23	SAC01	SACRAMENTO VALLEY MIRROR	179.40	1839	LEGAL NOTICE/QUIET CREEK MIT NEG DEC
058205	11/17/23	SAN00	San Diego Police Equip	8377.57	659219	PD/MEASURE A-VEST x5
058206	11/17/23	SEI00	ROY R SEILER, C.P.A	5216.00	30571	ACCOUNTING PROFESSIONAL SERVICES OCTOBER 2023
058207	11/17/23	STO04	Jeffrey G. Dunn	225.00	10/31/23	PEST CONTROL SERVICES (OCT)
058208	11/17/23	SUN02	SUNRISE ENVIRONMENTAL	2429.68	141923	PW/STREET SUPPLIES
058209	11/17/23	SUN05	Sun Life Financial	4073.50	OCT2023	GAP INSURANCE (OCTOBER 2023)
058210	11/17/23	T&S01	T AND S DVBE, INC.	1092.76	23-2870	PW/STREET SIGNS
058211	11/17/23	TRA02	TRANSAMERICA	561.00	OCT2023	TERM INSURANCE
058212	11/17/23	TRA09	TRANSUNION RISK & ALTERNA	120.00	899593-20	PD/MONTHLY FEE OCT 1- OCT 31,23
058213	11/17/23	USA04	USA Blue Book	499.60	187964	PW/SEWER SUPPLIES
058214	11/17/23	WES04	WESTERN READY MIX	2854.08	0115&0087	LIB/CONCRETE FOR ENTRY WAY
058215	11/17/23	WRA00	WRAP IT UP WHOLESALE	136.84	184	FD MEASURE A/CUT OFF WHEELS, PREMIXED FUEL
			Cash Account Total......:	291671.93		
			Total Disbursements.....:	291671.93		
			Cash Account Total......:	.00		

CITY OF ORLAND
Cash Disbursement Detail Report - Payroll Vendor Payment(s)
Check Listing for 11-23 thru 11-23 Bank Account.: 1001

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
19226	11/03/23	EDD01	STATE OF CALIFORNIA	4217.78	C31102	STATE INCOME TAX
19227	11/03/23	ESD00	STATE OF CALIFORNIA	1247.91	C31102	SDI
19228	11/03/23	OPO00	OPOA TREASURER	628.00	C31102	OPOA DUES
19229	11/03/23	STA00	STATE DISURSEMENT UNIT	22.15	C31102	GARNISHMENTS
19230	11/03/23	TEH00	UMPQUA BANK	12581.38	C31102	FEDERAL INCOME TAX
				17176.16	1C31102	FICA
				4016.98	2C31102	MEDICARE
			Check Total..........:	33774.52		
19231	11/03/23	UPE00	UPEC, LOCAL 792	502.70	C31102	UPEC, LOCAL 792*
19232	11/17/23	EDD01	STATE OF CALIFORNIA	4436.74	C31116	STATE INCOME TAX
				.00	1C31116	STATE INCOME TAX
			Check Total..........:	4436.74		
19233	11/17/23	ESD00	STATE OF CALIFORNIA	1258.72	C31116	SDI
				14.75	1C31116	SDI
			Check Total..........:	1273.47		
19234	11/17/23	OPO00	OPOA TREASURER	628.00	C31116	OPOA DUES
19235	11/17/23	STA00	STATE DISURSEMENT UNIT	22.15	C31116	GARNISHMENTS
19236	11/17/23	TEH00	UMPQUA BANK	13174.23	C31116	FEDERAL INCOME TAX
				17324.78	1C31116	FICA
				4051.76	2C31116	MEDICARE
				56.09	3C31116	FEDERAL INCOME TAX
				203.28	4C31116	FICA
				47.54	5C31116	MEDICARE
			Check Total..........:	34857.68		
19237	11/17/23	UPE00	UPEC, LOCAL 792	502.70	C31116	UPEC, LOCAL 792*
			Cash Account Total......:	82113.80		
			Total Disbursements.....:	82113.80		

REPORT.: 11/02/23
RUN....: 11/02/23 Time: 14:43
Run By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14616	11/02/23	11/01/23	BAR03	BARAJAS , ALEJANDRA	11-23	05-24	139.50
14617	11/02/23	11/01/23	GAL00	GALVAN, ROSAURA	11-23	05-24	476.00
14618	11/02/23	11/01/23	MAR03	MARTINS, PAULINA	11-23	05-24	224.00
14619	11/02/23	11/01/23	PER00	PEREZ, MARGARITA T	11-23	05-24	2086.39
14620	11/02/23	11/01/23	ROD02	RODRIGUEZ, ADRIANNA	11-23	05-24	174.38
14621	11/02/23	11/01/23	SUA03	SUAREZ, ARMANDO RUEDA	11-23	05-24	2081.07
Z07254	11/02/23	11/01/23	ALV01	ALVA, MICAELA	11-23	05-24	2214.15
Z07255	11/02/23	11/01/23	AND00	ANDRADE, EDGAR	11-23	05-24	3601.33
Z07256	11/02/23	11/01/23	BAL01	BALDRIDGE, EDEN	11-23	05-24	144.00
Z07257	11/02/23	11/01/23	BAR02	BARBER, ZACHARY	11-23	05-24	2657.91
Z07258	11/02/23	11/01/23	BLA00	BLAKE , CHRISTINA	11-23	05-24	136.00
Z07259	11/02/23	11/01/23	BOW00	BOWERS, LINDA	11-23	05-24	424.32
Z07260	11/02/23	11/01/23	CAR03	CARR, PETER R	11-23	05-24	6153.85
Z07261	11/02/23	11/01/23	CES00	CESSNA, KYLE A	11-23	05-24	5219.02
Z07262	11/02/23	11/01/23	CHA01	CHANEY, JUSTIN	11-23	05-24	4753.08
Z07263	11/02/23	11/01/23	COR00	CORTES, JOVANY	11-23	05-24	1951.40
Z07264	11/02/23	11/01/23	CRA00	CRANDALL, JEREMY	11-23	05-24	2402.25
Z07265	11/02/23	11/01/23	EHO00	EHORN, CAITLIN A	11-23	05-24	700.00
Z07266	11/02/23	11/01/23	ESP00	ESPINOSA, LETICIA	11-23	05-24	2236.02
Z07267	11/02/23	11/01/23	ESQ01	ESQUIVEL, ITZEL	11-23	05-24	224.00
Z07268	11/02/23	11/01/23	FEN03	FENSKE, JOSEPH H	11-23	05-24	3077.83
Z07269	11/02/23	11/01/23	FLO00	FLORES, JOSE D	11-23	05-24	3619.95
Z07270	11/02/23	11/01/23	GAM00	GAMBOA, YADIRA	11-23	05-24	314.26
Z07271	11/02/23	11/01/23	GAR01	GARIBAY, ELIZABETH	11-23	05-24	1543.14
Z07272	11/02/23	11/01/23	GUE01	GUERRERO, DEYSY D	11-23	05-24	2700.00
Z07273	11/02/23	11/01/23	GUE02	GUERRERO, JORGE	11-23	05-24	2323.46
Z07274	11/02/23	11/01/23	HAR00	ZOLLERHARRIS, TRAVIS	11-23	05-24	2160.13
Z07275	11/02/23	11/01/23	JOH01	JOHNSON, SEAN KARL	11-23	05-24	4957.07
Z07276	11/02/23	11/01/23	LOP01	LOPEZ, ESAU	11-23	05-24	1728.01
Z07277	11/02/23	11/01/23	LOP02	LOPEZ, JOEL	11-23	05-24	1951.41
Z07278	11/02/23	11/01/23	LOW00	LOWERY, KATHERINE	11-23	05-24	4563.08
Z07279	11/02/23	11/01/23	MAR02	MARTINDALE, RYAN EUGENE	11-23	05-24	3297.52
Z07280	11/02/23	11/01/23	MEJ00	APARICIO, LILIA MEJIA	11-23	05-24	3230.27
Z07281	11/02/23	11/01/23	MEZ00	MEZA, JODY L	11-23	05-24	4312.10
Z07282	11/02/23	11/01/23	MIL00	MILLS, DARYL A	11-23	05-24	3408.51
Z07283	11/02/23	11/01/23	MON03	MONDRAGON, MEAGAN N	11-23	05-24	1535.56
Z07284	11/02/23	11/01/23	MOR03	MORECI, RORY	11-23	05-24	224.00
Z07285	11/02/23	11/01/23	MYE00	MYERS, KEVIN	11-23	05-24	684.76
Z07286	11/02/23	11/01/23	OLI00	OLIVER, LINDA	11-23	05-24	282.88
Z07287	11/02/23	11/01/23	ORO04	OROZCO, JORDAN	11-23	05-24	272.00
Z07288	11/02/23	11/01/23	OVA00	OVARD, CONNOR	11-23	05-24	195.50
Z07289	11/02/23	11/01/23	PAN00	PANIAGUA, BLANCA A	11-23	05-24	726.94
Z07290	11/02/23	11/01/23	PEN01	PENDERGRASS, REBECCA A	11-23	05-24	3840.01
Z07291	11/02/23	11/01/23	PIN00	PINEDO, EDGAR ESTEBAN	11-23	05-24	3455.08
Z07292	11/02/23	11/01/23	POR00	PORRAS, ESTEL	11-23	05-24	1991.56
Z07293	11/02/23	11/01/23	PUN00	PUNZO, GUILLERMO	11-23	05-24	2202.87
Z07294	11/02/23	11/01/23	RIC01	RICE, GERALD W	11-23	05-24	2202.86
Z07295	11/02/23	11/01/23	RIV00	RIVERA, ISRAEL	11-23	05-24	2218.82
Z07296	11/02/23	11/01/23	ROD00	RODRIGUES, ANTHONY	11-23	05-24	2510.24
Z07297	11/02/23	11/01/23	ROE00	ROENSPIE, THOMAS LUKE	11-23	05-24	4770.42
Z07298	11/02/23	11/01/23	ROM00	ROMERO, ARNULFO	11-23	05-24	3029.57
Z07299	11/02/23	11/01/23	SAN01	SANCHEZ, MELANIE CARRIL	11-23	05-24	99.00
Z07300	11/02/23	11/01/23	SAN02	SANDOVAL, LUCILA	11-23	05-24	2096.92
Z07301	11/02/23	11/01/23	SCH03	SCHMITKE, JENNIFER	11-23	05-24	2589.10
Z07302	11/02/23	11/01/23	SHA02	SHANNON, KYLE ANTHONY	11-23	05-24	1566.00
Z07303	11/02/23	11/01/23	STE01	STEWART, ROY E	11-23	05-24	3048.41
Z07304	11/02/23	11/01/23	SUA02	SUAREZ, BRYAN E	11-23	05-24	2353.47
Z07305	11/02/23	11/01/23	SUT00	SUTTON, BRANDON KIJANA	11-23	05-24	3241.12
Z07306	11/02/23	11/01/23	SWI00	SWINHART, ROBERT	11-23	05-24	2049.16
Z07307	11/02/23	11/01/23	THO02	THOMPSON, JAYDEN	11-23	05-24	135.63
Z07308	11/02/23	11/01/23	VAL00	VALENZUELA , BRENDA	11-23	05-24	294.61
Z07309	11/02/23	11/01/23	VLA00	VLACH, RAYMOND JOSEPH	11-23	05-24	5177.08
Z07310	11/02/23	11/01/23	VON00	VONASEK, EDWARD J	11-23	05-24	4614.46
Z07311	11/02/23	11/01/23	ZIN00	PEREZ, ARNULFO ZINTZUN	11-23	05-24	1620.80
							140214.24

REPORT.: 11/16/23
RUN....: 11/16/23 Time: 15:19
Run By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14622	11/16/23	11/15/23	BAR03	BARAJAS , ALEJANDRA	11-23	05-24	54.25
14623	11/16/23	11/16/23	LOW00	LOWERY, KATHERINE	11-23	05-24	1491.93
14624	11/16/23	11/15/23	MAR03	MARTINS, PAULINA	11-23	05-24	276.00
14625	11/16/23	11/15/23	PER00	PEREZ, MARGARITA T	11-23	05-24	2086.39
14626	11/16/23	11/15/23	ROD02	RODRIGUEZ, ADRIANNA	11-23	05-24	170.50
14627	11/16/23	11/15/23	SUA03	SUAREZ, ARMANDO RUEDA	11-23	05-24	2081.09
Z07312	11/16/23	11/15/23	ALV01	ALVA, MICAELA	11-23	05-24	2214.15
Z07313	11/16/23	11/15/23	AND00	ANDRADE, EDGAR	11-23	05-24	4672.83
Z07314	11/16/23	11/15/23	BAL01	BALDRIDGE, EDEN	11-23	05-24	136.00
Z07315	11/16/23	11/15/23	BAR02	BARBER, ZACHARY	11-23	05-24	2657.92
Z07316	11/16/23	11/15/23	BLA00	BLAKE , CHRISTINA	11-23	05-24	136.00
Z07317	11/16/23	11/15/23	BOW00	BOWERS, LINDA	11-23	05-24	424.32
Z07318	11/16/23	11/15/23	CAR03	CARR, PETER R	11-23	05-24	6153.85
Z07319	11/16/23	11/15/23	CES00	CESSNA, KYLE A	11-23	05-24	5853.52
Z07320	11/16/23	11/15/23	CHA01	CHANEY, JUSTIN	11-23	05-24	4753.08
Z07321	11/16/23	11/15/23	CON00	CONTRERAS, ISAAC	11-23	05-24	221.00
Z07322	11/16/23	11/15/23	COR00	CORTES, JOVANY	11-23	05-24	1858.94
Z07323	11/16/23	11/15/23	CRA00	CRANDALL, JEREMY	11-23	05-24	2402.25
Z07324	11/16/23	11/15/23	EHO00	EHORN, CAITLIN A	11-23	05-24	700.00
Z07325	11/16/23	11/15/23	ESP00	ESPINOSA, LETICIA	11-23	05-24	2236.02
Z07326	11/16/23	11/15/23	ESQ01	ESQUIVEL, ITZEL	11-23	05-24	200.00
Z07327	11/16/23	11/15/23	FEN03	FENSKE, JOSEPH H	11-23	05-24	3077.83
Z07328	11/16/23	11/15/23	FLO00	FLORES, JOSE D	11-23	05-24	3938.04
Z07329	11/16/23	11/15/23	GAL00	GALVAN, ROSAURA	11-23	05-24	544.00
Z07330	11/16/23	11/15/23	GAM00	GAMBOA, YADIRA	11-23	05-24	314.26
Z07331	11/16/23	11/15/23	GAR01	GARIBAY, ELIZABETH	11-23	05-24	1642.34
Z07332	11/16/23	11/15/23	GUE01	GUERRERO, DEYSY D	11-23	05-24	2700.00
Z07333	11/16/23	11/15/23	GUE02	GUERRERO, JORGE	11-23	05-24	2546.85
Z07334	11/16/23	11/15/23	HAR00	ZOLLERHARRIS, TRAVIS	11-23	05-24	2160.13
Z07335	11/16/23	11/15/23	JOH01	JOHNSON, SEAN KARL	11-23	05-24	4992.94
Z07336	11/16/23	11/15/23	LOP01	LOPEZ, ESAU	11-23	05-24	1728.02
Z07337	11/16/23	11/15/23	LOP02	LOPEZ, JOEL	11-23	05-24	1728.01
Z07338	11/16/23	11/15/23	LOW00	LOWERY, KATHERINE	11-23	05-24	4215.65
Z07339	11/16/23	11/15/23	MAR02	MARTINDALE, RYAN EUGENE	11-23	05-24	4045.61
Z07340	11/16/23	11/15/23	MEJ00	APARICIO, LILIA MEJIA	11-23	05-24	2901.86
Z07341	11/16/23	11/15/23	MEZ00	MEZA, JODY L	11-23	05-24	4312.10
Z07342	11/16/23	11/15/23	MIL00	MILLS, DARYL A	11-23	05-24	3408.51
Z07343	11/16/23	11/15/23	MON03	MONDRAGON, MEAGAN N	11-23	05-24	1535.56
Z07344	11/16/23	11/15/23	MOR03	MORECI, RORY	11-23	05-24	176.00
Z07345	11/16/23	11/15/23	MYE00	MYERS, KEVIN	11-23	05-24	684.76
Z07346	11/16/23	11/15/23	OLI00	OLIVER, LINDA	11-23	05-24	282.88
Z07347	11/16/23	11/15/23	ORO04	OROZCO, JORDAN	11-23	05-24	229.50
Z07348	11/16/23	11/15/23	OVA00	OVARD, CONNOR	11-23	05-24	119.00
Z07349	11/16/23	11/15/23	PAN00	PANIAGUA, BLANCA A	11-23	05-24	726.94
Z07350	11/16/23	11/15/23	PEN01	PENDERGRASS, REBECCA A	11-23	05-24	3840.01
Z07351	11/16/23	11/15/23	PIN00	PINEDO, EDGAR ESTEBAN	11-23	05-24	3940.26
Z07352	11/16/23	11/15/23	POR00	PORRAS, ESTEL	11-23	05-24	1991.56
Z07353	11/16/23	11/15/23	PUN00	PUNZO, GUILLERMO	11-23	05-24	2202.86
Z07354	11/16/23	11/15/23	RIC01	RICE, GERALD W	11-23	05-24	2202.86
Z07355	11/16/23	11/15/23	RIV00	RIVERA, ISRAEL	11-23	05-24	2281.89
Z07356	11/16/23	11/15/23	ROD00	RODRIGUES, ANTHONY	11-23	05-24	870.91
Z07357	11/16/23	11/15/23	ROE00	ROENSPIE, THOMAS LUKE	11-23	05-24	5442.96
Z07358	11/16/23	11/15/23	ROM00	ROMERO, ARNULFO	11-23	05-24	2924.65
Z07359	11/16/23	11/15/23	SAN01	SANCHEZ, MELANIE CARRIL	11-23	05-24	268.13
Z07360	11/16/23	11/15/23	SAN02	SANDOVAL, LUCILA	11-23	05-24	2096.92
Z07361	11/16/23	11/15/23	SCH03	SCHMITKE, JENNIFER	11-23	05-24	2589.10
Z07362	11/16/23	11/15/23	SHA02	SHANNON, KYLE ANTHONY	11-23	05-24	612.00
Z07363	11/16/23	11/15/23	STE01	STEWART, ROY E	11-23	05-24	3048.40
Z07364	11/16/23	11/15/23	SUA02	SUAREZ, BRYAN E	11-23	05-24	2223.78
Z07365	11/16/23	11/15/23	SUT00	SUTTON, BRANDON KIJANA	11-23	05-24	3208.12
Z07366	11/16/23	11/15/23	SWI00	SWINHART, ROBERT	11-23	05-24	2049.18
Z07367	11/16/23	11/15/23	THO02	THOMPSON, JAYDEN	11-23	05-24	124.00
Z07368	11/16/23	11/15/23	VAL00	VALENZUELA , BRENDA	11-23	05-24	294.61
Z07369	11/16/23	11/15/23	VLA00	VLACH, RAYMOND JOSEPH	11-23	05-24	5177.08
Z07370	11/16/23	11/15/23	VON00	VONASEK, EDWARD J	11-23	05-24	4614.45
Z07371	11/16/23	11/15/23	ZIN00	PEREZ, ARNULFO ZINTZUN	11-23	05-24	648.32
							141442.88

REPORT.: 11/16/23
RUN....: 11/16/23 Time: 16:32
Run By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register
*** CHECK REVERSAL ***

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
Z07356	11/16/23	11/16/23	ROD00	RODRIGUES, ANTHONY	11-23	05-24	-870.91
							-870.91

REPORT.: 11/16/23
RUN....: 11/16/23 Time: 16:50
Run By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
Z07372	11/16/23	11/16/23	ROD00	RODRIGUES, ANTHONY	11-23	05-24	2510.24